

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Terms and Conditions for the Government Guarantee accorded to avail Special Long Term loan of **Rs.12,600.00 Crores** by the DISCOMs from the PFC and REC - Issued.

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ENERGY (BUDGET) DEPARTMENT

G.O.Ms.No. 6

Dated: 04-07-2020
Read the following:-

G.O.Ms.No.05, Energy (Budget) Department, Dt:04.07.2020

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ORDER:-

In the G.O. read above, Government has accorded Government Guarantee to the TSSPDCL and TSNPDCL for availing Special Long Term Loan of **Rs.12,600.00 Crores** from M/s. Power Finance Corporation Ltd., & and M/s. Rural Electrification Corporation Limited duly mentioning that the terms and conditions for said Guarantee will be issued separately.

2. Government hereby order that the Government Guarantee for the above loan is subject to (i) repayment and servicing of the loan by the TSDISCOMs and (ii) payment of 2% Commission.

3. The Chairman & Managing Director, TSSPDCL and the Chairman & Managing Director, TSNPDCL shall take necessary action accordingly in the matter.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA
Special Chief Secretary to Government

To
The Chairman & Managing Director, TSSPDCL
The Chairman & Managing Director, TSNPDCL
The Pay and Accounts Officer, Hyderabad
The Accountant General, Hyderabad

Copy to:

The Chairman & Managing Director, TSTRANSCO & TS GENCO.
The Chairman, Telangana Power Coordination Committee, Hyderabad.
The Finance (DCM) Department.
The Energy (OP) Department
The Finance (EBS-II) Department.
File **C.No.422/Budget.A2/2020]**
SC/SF.

//Forwarded :: By Order//

SECTION OFFICER